

DR-2 Disclosure Summary Page

DR-2

Tama County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Tama	Adjusted Due Date		
District:	0	Filed Date	10/13/2014 3:07:38 PM	
Committee Code:	9174	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Arp	First Name:	Richard	MI:	
Address:	3284-255th street				
City:	Clutier	State:	IA	Zip Code:	52217
				Phone:	319-476-3462
E-Mail:	rdcaarp@fctc.coop				

Chairperson

Last Name:	Cherveney	First Name:	Mary Jo	MI:	
Address:	507 East State street				
City:	Toledo	State:	IA	Zip Code:	52342
				Phone:	641-485-4363
E-Mail:	ddddd@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,190.73
Schedule A: Cash Contributions Total	\$103.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,294.08
Schedule B: Expenditure Total	\$644.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,649.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2014	Check #	Unitemized	N/A	\$8.35	
9/10/2014	Check # cash	central, cash a na Clutier, IA 52217	None	\$5.00	
9/10/2014	Check # 9335	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	
9/14/2014	Check # 7296	Morrow, Bonnie 1802 Seymour Tama, IA 52339	None	\$30.00	
10/8/2014	Check # 6179	Hosek, Linda 2911-220th street Clutier, IA 52217	None	\$35.00	

Total Regular Contributions	\$103.35
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$103.35

Schedule B: Expenditures**Sch-B**

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Committee Code: 9174	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2014	Check # 1338	INS --na --na, IA 00000	Web Fees	\$14.99
8/13/2014	Check # 1339	Cherveny, Mary Jo 507 East State street Toledo, IA 52342	Parade Candy	\$41.96
8/13/2014	Check # 1340	Salisbury, Glen 502 Main Dysart, IA 52224	Office Supplies	\$86.78
8/13/2014	Check # 1341	Tama American Legion -- Tama, IA 52339	Fund-Raiser (Holding)	\$250.00
deposit on use of building for fund raiser				
8/26/2014	Check # na	Dysart State Bank PO Box 369 Dysart, IA 52224	Bank Charges	\$10.65
order of checks				
9/2/2014	Check # Unitemized	Jordan, Kendall 500 East High Street Toledo, IA 52342	Miscellaneous or Unitemized	\$160.50
storage unit fee				
9/12/2014	Check # 1343	INS --na --na, IA 00000	Web Fees	\$14.99
10/8/2014	Check # 1344	Meyer, John 1003 E 7th St Tama, IA 52339	Office Supplies	\$50.00
10/13/2014	Check # 1345	INS --na --na, IA 00000	Web Fees	\$14.99

Total Amount	\$644.86
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